



Project Title: 2.5 MG Elevated Water Storage Tank  
Contractor: CB&I Inc. - Steel Plate Structures  
Address: 9550 Hickman Road, Clive, IA 50325-5316  
Finance Budget Code: 611.3611.4450 Finance Project Code: 611.4450  
Vendor Project or Invoice #: 37160636 PO #:           
Original Contract Date: July 22, 2008 Vendor #: 005922

Date of Council Meeting February 1, 2010 PAYMENT REQUEST # 11  
PAYMENT PERIOD: From: 11/29/09 through: 01/09/10

**Contract Summary**

Original Contract Amount: \$ 4,119,000.00  
Net change by Change Orders: \$ -  
Contract Amount to Date: (line 1 ± 2) \$ 4,119,000.00

Total completed and stored to date: \$ 4,119,000.00  
Retainage: 5 % of Completed Work: \$ 205,950.00  
Total Earned less Retainage: \$ 3,913,050.00  
Less previous applications for payment: \$ 3,863,650.00 ✓  
SUBTOTAL \$ 49,400.00

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 49,400.00 ✓

Balance to finish, including retainage: \$ 205,950.00 ✓

Contract Time Remaining (if applicable) (22)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: CB&I Inc. - Steel Plate Structures  
Firm Name  
Signature: Joanne Nealon A/R Administrator Date: 01/11/10

Engineer/Consultant Approval: Howard R. Green Company  
Firm Name  
Signature: [Signature] Date: 1-14-10

City of Ankeny Staff Approval: Jolee L. Belzung  
Signature: [Signature] Date: 1/20/10

Submit to: Jolee L. Belzung, P.E., 220 W. First Street, Ankeny, IA 50023-1751  
Email: jbelzung@ankenyiowa.gov Phone: 515-963-3523 Fax: 515-963-3535

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: City of Ankeny  
(OWNER) 410 West First Street  
Ankeny, IA 50023

CUSTOMER PROJECT:  
Project # 611.4450  
CB&I NO.  
37160636

APPLICATION NO: 11  
PERIOD TO: 01/09/10

Distribution to:  
☐ OWNER  
☐ ENGINEER  
☐ CONTRACTOR  
☐ OTHER

FROM (CONTRACTOR):  
CB&I Inc. - Steel Plate Structures  
9550 Hickman Road Clive, IA 50325-5316  
5525 Merle Hay Rd. Suite 200  
Des Moines, IA 50322

VIA (ENGINEER):  
Howard R Green Company

ENGINEER'S  
PROJECT NO: Project # 526600J

CONTRACT FOR: 2.5MG Elevated Storage Tank

CONTRACT DATE: 07/07/08

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$4,119,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$4,119,000.00
4. TOTAL COMPLETED & STORED TO DATE (Col G on G703)	\$4,119,000.00
5. RETAINAGE:	
a. 5% of Completed Work	\$205,950.00
(Col D + E on G703)	
b. 0% of Stored Material	0.00
(Col F on G703)	
Total Retainage (Line 5a + 5b or (Total in Col I of G703)	\$205,950.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,913,050.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,863,650.00
8. CURRENT PAYMENT DUE	\$49,400.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$205,950.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief that the Work covered by this Application for Payment has been completed in accordance with Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CB&I Inc. - Steel Plate Structures

By: Wannet Deaton Date: January 11, 2010  
A/R Administrator

State of: IOWA County of: POLK  
Subscribed and sworn to before me this 11th day of January, 2010.  
Notary Public Gayla L. Zenz  
My Commission expires: Dec. 03, 2010



## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$49,400.00  
(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER: Howard R Green Company

By: [Signature] Date: 1-14-10

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

Contractor named herein. Issuance, payment and acceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

**CONTRACT PRICE DETAIL**

ITEM #	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	Foundation Drawings Approved	1	100%		100%	\$ 50,000.00	\$ 50,000.00	100%	\$ 50,000.00	0%	100.00%
2	Tank Drawings Approved	1	100%		100%	\$ 60,000.00	\$ 60,000.00	100%	\$ 60,000.00	0%	100.00%
3	Test Piles	1	100%		100%	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	0%	100.00%
4	Production Piles	1	100%		100%	\$ 200,000.00	\$ 200,000.00	100%	\$ 200,000.00	0%	100.00%
5	Pile Cap Foundation	1	100%		100%	\$ 285,000.00	\$ 285,000.00	100%	\$ 285,000.00	0%	100.00%
6	Yard Piping/Road Bore	1	100%		100%	\$ 165,000.00	\$ 165,000.00	100%	\$ 165,000.00	0%	100.00%
7	Storm Sewer	1	100%		100%	\$ 45,000.00	\$ 45,000.00	100%	\$ 45,000.00	0%	100.00%
8	Tank Material to Site	1	100%		100%	\$ 2,082,000.00	\$ 2,082,000.00	100%	\$ 2,082,000.00	0%	100.00%
9	Tank Erection	1	100%		100%	\$ 700,000.00	\$ 700,000.00	100%	\$ 700,000.00	0%	100.00%
10	Tank Painting	1	100%		100%	\$ 300,000.00	\$ 300,000.00	100%	\$ 300,000.00	0%	100.00%
11	Concrete Floor	1	100%		100%	\$ 25,000.00	\$ 25,000.00	100%	\$ 25,000.00	0%	100.00%
12	Electrical/Controls	1	100%		100%	\$ 50,000.00	\$ 50,000.00	100%	\$ 50,000.00	0%	100.00%
13	Driveway	1	100%		100%	\$ 70,000.00	\$ 70,000.00	100%	\$ 70,000.00	0%	100.00%
14	Closure/Insulation/Ceiling	1	100%		100%	\$ 20,000.00	\$ 20,000.00	100%	\$ 20,000.00	0%	100.00%
15	Grade & Seed	1	100%		100%	\$ 10,000.00	\$ 10,000.00	100%	\$ 10,000.00	0%	100.00%
16	Fence	1	100%		100%	\$ 17,000.00	\$ 17,000.00	100%	\$ 17,000.00	0%	100.00%
73	TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE						\$ 4,119,000.00		\$ 4,119,000.00		100.00%

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

in tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11

APPLICATION DATE: 01/11/10

PERIOD TO: 01/09/10

CBI CONTRACT NO.: 37160636

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G div.C)		
1	Foundation Drawings Approved	50,000.00	50,000.00	0.00		50,000.00	100%	0.00	2,500.00
2	Tank Drawings Approved	60,000.00	60,000.00	0.00		60,000.00	100%	0.00	3,000.00
3	Test Piles	40,000.00	40,000.00	0.00		40,000.00	100%	0.00	2,000.00
4	Production Piles	200,000.00	200,000.00	0.00		200,000.00	100%	0.00	10,000.00
5	Pile Cap Foundation	285,000.00	285,000.00	0.00		285,000.00	100%	0.00	14,250.00
6	Yard Piping/Road Bore	165,000.00	165,000.00	0.00		165,000.00	100%	0.00	8,250.00
7	Storm Sewer	45,000.00	45,000.00	0.00		45,000.00	100%	0.00	2,250.00
8	Tank Material to Site	2,082,000.00	2,082,000.00	0.00		2,082,000.00	100%	0.00	104,100.00
9	Tank Erection	700,000.00	700,000.00	0.00		700,000.00	100%	0.00	35,000.00
10	Tank Painting	300,000.00	300,000.00	0.00		300,000.00	100%	0.00	15,000.00
11	Concrete Floor	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	1,250.00
12	Electrical/Controls	50,000.00	25,000.00	25,000.00		50,000.00	100%	0.00	2,500.00
13	Driveway	70,000.00	70,000.00	0.00		70,000.00	100%	0.00	3,500.00
14	Closure/Insulation/Ceiling	20,000.00	15,000.00	5,000.00		20,000.00	100%	0.00	1,000.00
15	Grade & Seed	10,000.00	5,000.00	5,000.00		10,000.00	100%	0.00	500.00
16	Fence	17,000.00	0.00	17,000.00		17,000.00	100%	0.00	850.00
		4,119,000.00	4,067,000.00	52,000.00	0.00	4,119,000.00	100%	0.00	205,950.00

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 - AIA\*-1992  
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1992

**Previous Applications for Payment**

#	Date	Amount
1	10/24/08	\$ 457,900.00
2	11/24/08	\$ 245,100.00
3	03/23/09	\$ 1,045,950.00
4	04/08/09	\$ 824,410.00
5	05/08/09	\$ 133,000.00
6	06/15/09	\$ 424,232.00
7	09/14/09	\$ 366,358.00
8	10/09/09	\$ 190,950.00
9	11/06/09	\$ 28,500.00
10	not received	\$ 147,250.00
	as of 01-11-10	
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32		
33		
TOTAL		\$ 3,863,650.00

**Record of Change Orders**

#	Date	Amount
1		
2		
3		
4		
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6		
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12		
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16		
17		
18		
19		
20		
TOTAL		\$ -

**Contract Time Remaining:**

CONTRACT PERIOD:	CALENDAR DAYS
Original Contract Date:	July 22, 2008
Original Contract Time:	514
Added by Change Order:	
Contract Time to Date:	514
Time Used to Date:	536
Contract Time Remaining:	-22



# CB&I Inc. - Steel Plate Structures

9550 HICKMAN ROAD  
CLIVE, IOWA 50325-5316

<b>MAIL TO:</b>	<b>SOLD TO:</b>
Howard R Green Company 5525 Merle Hay Rd. Suite 200 Des Moines, IA 50322	City of Ankeny 410 West First Street Ankeny, IA 50023
Attn: Mr. Jame Oppelt, PE Ph. 515-278-2913	
<b>Job Location:</b>	Ankeny, IA
<b>Engineer Reference:</b>	Project # 526600J
<b>Customer Reference:</b>	Project # 611.4450

## INVOICE

INVOICE NO. 160636-11  
 APPLICATION NO. 11  
 INVOICE DATE 01/11/10  
 DUE DATE 02/10/10  
 TERMS Net 30  
 A/P VENDOR NO. 005922

CBI Contract No. 37160636  
 CBI Customer No. 1791748  
 Project Manager Jae Eismann

### DIRECT QUESTIONS REGARDING:

INVOICE PAYMENT: Gayla Zenz, A/R Manager Ph: 515-254-9502 gzenz@cbi.com  
 INVOICE BILLING: Joanne Nealon, A/R Administrator Ph: 515-254-9505 jnealon@cbi.com

### DESCRIPTION

2.5MG Elevated Storage Tank

Original Contract Price	\$4,119,000.00
Change Order	\$0.00
<b>Total Contract Price</b>	<b>\$4,119,000.00</b>

<u>Schedule of Values</u>	<u>PRICE</u>	<u>% COMPLETE</u>	<u>AMOUNT DUE</u>
Foundation Drawings Approved	\$50,000.00	100%	\$50,000.00
Tank Drawings Approved	\$60,000.00	100%	\$60,000.00
Test Piles	\$40,000.00	100%	\$40,000.00
Production Piles	\$200,000.00	100%	\$200,000.00
Pile Cap Foundation	\$285,000.00	100%	\$285,000.00
Yard Piping/Road Bore	\$165,000.00	100%	\$165,000.00
Storm Sewer	\$45,000.00	100%	\$45,000.00
Tank Material to Site	\$2,082,000.00	100%	\$2,082,000.00
Tank Erection	\$700,000.00	100%	\$700,000.00
Tank Painting	\$300,000.00	100%	\$300,000.00
Concrete Floor	\$25,000.00	100%	\$25,000.00
Electrical/Controls	\$50,000.00	100%	\$50,000.00
Driveway	\$70,000.00	100%	\$70,000.00
Closure/Insulation/Ceiling	\$20,000.00	100%	\$20,000.00
Grade & Seed	\$10,000.00	100%	\$10,000.00
Fence	\$17,000.00	100%	\$17,000.00
	<b>\$4,119,000.00</b>		<b>\$4,119,000.00</b>

Progress Completed to Date	\$4,119,000.00
Less: Retention 5%	\$205,950.00
Total Amount Billed to Date	\$3,913,050.00
Less: Amount Previously Invoiced	\$3,863,650.00
Current Amount Due	<b>\$49,400.00</b>

### Payments - Regular Mail

CB&I Inc.  
 PO Box 846217  
 Dallas, TX 75284-6217

### Overnight Mail

Bank of America Lockbox Services  
 CB&I Inc. - Lockbox 846217  
 1950 N. Stemmons Frwy, Suite 5010  
 Dallas, TX 75207

### Bank of America EFT Instructions:

Account Name: CB&I Inc.  
 Account Number: 3756272668  
 ABA #: 111000012 (ACH Only)  
 ABA #: 026009593 (Wire Only)

ORIGINAL



**CB&I Inc. - Steel Plate Structures**

9550 HICKMAN ROAD  
CLIVE, IOWA 50325-5316

**PARTIAL WAIVER OF LIEN**

To: **City of Ankeny**  
**410 West First Street**  
**Ankeny, IA 50023**

**CB&I Contract Number: 37160636**

We, having been engaged by you to perform work in the construction of

**2.5MG Elevated Storage Tank**

at job location site: **Ankeny, IA**

in accordance with the SIGNED AGREEMENT DATED **July 7, 2008**  
certify that we have fully paid for all work, labor, material, and equipment furnished to  
date by us, or by our subcontractors, or material men. In consideration of the payment  
to us of **\$49,400.00** for the following invoice(s).

<u>Period To</u>	<u>Invoice Number</u>	<u>Amount</u>
Jan-09-10	160636-11	\$49,400.00

*We hereby release to the extent of payment for said invoice(s) any and all lien, or right of lien, on account of labor and/or material furnished in the performance of our work. This partial waiver of lien is limited to the work included in said invoice(s), and this waiver does not extend to any labor and/or material furnished by us on prior or subsequent invoice(s).*

Executed this 11th day of January, 2010.

By:   
**A/R Administrator**  
**CB&I Inc. - Steel Plate Structures**

Subscribed and sworn to before me this 11th day of January, 2010.

By:   
**Notary Public**

